

7100 Employment Development Department

FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
0184 Employment Development Department Benefit Audit Fund ^s			
BEGINNING BALANCE	-	-	-
Prior year adjustments	<u>-\$1</u>	-	-
Adjusted Beginning Balance	-\$1	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	27	\$51	\$50
160200 Penalties & Interest on UI & DI Contrib	32,709	29,616	16,340
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 7100-011-0184, Budget Acts	<u>-17,748</u>	<u>-14,232</u>	<u>-514</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$14,988</u>	<u>\$15,435</u>	<u>\$15,876</u>
Total Resources	\$14,987	\$15,435	\$15,876
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	64	81	-
7100 Employment Development Department (State Operations)	14,889	15,271	15,805
8880 Financial Information System for California (State Operations)	<u>34</u>	<u>83</u>	<u>71</u>
Total Expenditures and Expenditure Adjustments	<u>\$14,987</u>	<u>\$15,435</u>	<u>\$15,876</u>
FUND BALANCE	-	-	-
0185 Employment Development Department Contingent Fund ^s			
BEGINNING BALANCE	-	-	-
Prior year adjustments	<u>-\$21,843</u>	-	-
Adjusted Beginning Balance	-\$21,843	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	161	\$200	\$200
160200 Penalties & Interest on UI & DI Contrib	97,084	74,787	75,090
161000 Escheat of Unclaimed Checks & Warrants	2,235	2,333	2,333
161800 Penalties & Intrst on Personal Income Tx	18,841	14,705	14,927
164300 Penalty Assessments	7,877	4,667	5,153
Transfers and Other Adjustments:			
TO0001 To General Fund per Unemployment Insurance Code Section 1585.5	-18,841	-14,705	-14,764
TO0001 To General Fund per Item 7100-011-0185, Budget Acts	<u>-38,273</u>	<u>-17,925</u>	<u>-29,753</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$69,084</u>	<u>\$64,062</u>	<u>\$53,186</u>
Total Resources	\$47,241	\$64,062	\$53,186
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	213	258	-
7100 Employment Development Department (State Operations)	46,913	63,511	52,890
8880 Financial Information System for California (State Operations)	115	283	296
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	-	10	-
Total Expenditures and Expenditure Adjustments	<u>\$47,241</u>	<u>\$64,062</u>	<u>\$53,186</u>
FUND BALANCE	-	-	-
0908 School Employees Fund ^N			
BEGINNING BALANCE	\$6,859	\$414,629	\$557,371
Prior year adjustments	24,143	-	-

* Dollars in thousands, except in Salary Range.

7100 Employment Development Department

	<u>2011-12*</u>	<u>2012-13*</u>	<u>2013-14*</u>
Adjusted Beginning Balance	\$31,002	\$414,629	\$557,371
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income From Investments	441	967	449
221000 Contributions From Fiduciary Funds	<u>645,337</u>	<u>392,527</u>	<u>123,813</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$645,778</u>	<u>\$393,494</u>	<u>\$124,262</u>
Total Resources	\$676,780	\$808,123	\$681,633
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	6	-
7100 Employment Development Department			
State Operations	681	948	993
Local Assistance	261,466	249,793	235,773
Unemployment Insurance Code Section 826 payments to Department of Education	(1,592)	(1,596)	(1,578)
Unemployment Insurance Code Section 826 Payments to Community College Districts	(206)	(197)	(195)
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>5</u>	<u>4</u>
Total Expenditures and Expenditure Adjustments	<u>\$262,151</u>	<u>\$250,752</u>	<u>\$236,770</u>
FUND BALANCE	\$414,629	\$557,371	\$444,863

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